Coeur d'Alene Trust 3rd Quarter 2016 Work Completed

Program Management Assistance (#2016-02)

- Coordinated access agreements for projects.
- Discussed and reviewed USEPA/IDEQ Waste Management Strategy document for repositories.
- Prepared prioritization and 10-year budget projection memorandum and metrics.
- Prepared 2017 budget and work plan.
- Prepared exhibits for environmental covenant and data deliverable package for Mine Ventures.
- Reviewed and commented on draft USEPA Implementation Plan.
- Managed Scribe data transfer and approach for uploading and transfer.

EFNM Basin Source Investigation and ARARs Support (#2016-03)

- Prepared Upper EFNM QAPP addendum and scope of work for Interstate Millsite investigation.
- Prepared for and conducted field investigations at Interstate Millsite.
- Managed field samples (soil and water) and field data.

Success Complex Construction (#2016-04)

- Completed remedial action at the Success Complex.
- Oversaw the remedial actions at the Success Complex.
- Coordinated with contractor and reviewed construction documents.
- Reviewed confirmation and quality assurance sample results.
- Prepared weekly construction oversight reports.
- Conducted vibration survey at the site and prepare report summarizing the results.
- Provided ARARs assistance to USEPA.

EFNM WCA Expansion Construction and Waste Placement (#2016-05)

- Oversaw the operation of the WCA and placement of waste from Success Complex.
- Oversaw the expansion of the WCA and generation and stockpiling of rock from quarry and soil from expansion area.
- Coordinated with contractor and reviewed construction documents.
- Reviewed confirmation and quality assurance sample results.
- Prepared weekly construction oversight reports.
- Coordinated bird survey of clear and grub area.
- Produced and submitted operations report to USEPA.

Operations and Maintenance for Completed Source Control Remedies (#2016-06)

- Conducted inspection of Success Complex bridges and coordinated with bridge manufacture to improved deficiencies in bridge components.
- Prepared updated bridge inspection form for the Success Complex bridges and coordinated more frequent inspection schedule with contractor.
- Conducted monthly inspections at Rex Complex and prepared inspection memoranda.

- Conducted bimonthly and high-flow inspections of the Osburn USBM site.
- Prepared Kahnderosa RA Completion report and submitted to USEPA for review.

Repository Operations - Lower Burke Canyon Repository (#2016-07)

- Accepted and managed waste.
- Maintained BMPs at the site.
- Reviewed contractor submittals.
- Performed monthly inspections.
- Performed hydroseeding.

SVNRT/LBCR Annex Design (#2016-7-2)

- Prepared remedial design work plan for USEPA review.
- Completed seep evaluation paperwork.
- Prepared 30% design document.

Limited Use Repositories – Design, Operation, and Closure (#2016-08)

- Accepted and managed waste at Shoshone Transfer Station and East Zanetti Yard LURs.
- Maintained BMPs at the sites.
- Reviewed contractor submittals.
- Performed monthly inspections.

Repository Operations – East Mission Flats Repository (#2016-09)

- · Accepted and managed waste.
- Maintained BMPs at the site.
- Reviewed contractor submittals and deliverables.
- Performed monthly inspections.

Repository Operations - Big Creek Repository (including BCRA) (#2016-10)

- Accepted and managed waste.
- Maintained BMPs at the site.
- Reviewed contractor submittals.
- Performed monthly inspections.
- Conducted monthly and annual bridge inspections.
- Prepared updated bridge inspection form and coordinated more frequent inspection schedules with contractor.

BCR Repository Expansion and Cap Design (#2016-11)

- Reviewed USEPA and U.S. Army Corps of Engineers comments on 30% design.
- Prepared and submitted 90% design including CQAP, QAPP, and O&M Plan to USEPA for review.
- Prepared repository bid package.

RA Effectiveness Monitoring and Other Water Monitoring (#2016-12)

- Prepared Programmatic QAPP.
- Ninemile and Canyon Creek Monitoring:

- o Coordinated and conduct low flow sampling.
- o Managed base flow sample and laboratory deliverables.
- o Transmitted water monitoring data validation package to USEPA.
- o Evaluated data for pH trends and collect split field parameters measurements.
- o Evaluated data for Canyon Creek Loading Assessment.

Repositories:

- o Communicated with the USEPA regarding the Coeur d'Alene Trust taking on responsibility for BCR and EMFR monitoring.
- o Prepared SPAFs for BCR and EMFR, and submitted to USEPA and IDEQ.
- o Conducted quarterly sampling at BCR/BCRA.
- o Managed quarterly sampling laboratory analytical, data validation, and contractor deliverables for BCR/BCRA.

Lower Basin Pilot Projects (#2016-13)

- Prepared figures and materials for USEPA to use at Technical Work Group meeting.
- Downloaded and managed analytical and spatial data for the Lower Basin received from USEPA and CH2M.
- Transferred Lower Basin sediment data from CH2M to Coeur d'Alene Trust database.
- Reviewed and discussed CH2M Hill 2016 floodplain sampling plan.
- Oversaw CH2M-conducted floodplain sampling.
- Prepared and submitted SPAF to USEPA to conduct floodplain soil/sediment sampling.
- Incorporated changes to the SPAF per USEPA direction.
- Communications and coordination with contractors, including construction and engineering firms and analytical laboratories.
- Reviewed USEPA Lower Basin strategic plan.

Remedy Protection Program (#2016-14)

- Issued Notice to Proceed to contractors for Mill Creek and Copper Street/Boulder Creek remedy protection projects.
- Attended biweekly project meetings with USEPA.
- Coordinated cultural resources reviews via the HPMP methodology and evaluated project compliance with ARARs.
- Advised the USEPA on PTM/PTW strategies for Remedy Protection projects.
- Reviewed Printer's Creek 100% design package.
- Conducted Construction Oversight
 - o Prepared and reviewed construction-phase submittals for Copper Street/Boulder Creek and Mill Creek Remedy Protection Projects
 - o Completed construction and construction oversight; prepared field documentation for Copper Street/Boulder Creek and Mill Creek phase 1.
 - Prepared weekly construction reports for Copper Street/Boulder Creek and Mill Creek phase 1.
 - o Participated in weekly construction site meetings for Copper Street/Boulder Creek and Mill Creek phase 1.
- Reviewed Hunt Gulch 30% design.
- Reviewed TerraGraphics' report on Ninemile Creek watershed to evaluate the scope of a possible remedy protection project.

- Produced final McCarthy and Mill Road Construction Summary Memoranda and distributed to USEPA.
- Prepared Silverton Completion Report.

Basin Property Remediation Program (#2016-15)

- BPRP Construction, Sampling and Plot Plan work for 2016 has continued. The Trust began performing the sampling and plot plan segments of work in May 2016.
- A total of 55 individual properties have been sampled comprising a total 1,687 soil/vacuum dust samples.
- A total of 14 drinking water samples were collected from 7 private drinking water wells.
- BPRP has completed remediation on a total of 66 properties for the year with 7 additional properties in the process of remediation and another 5 pending remediation.
- Additional property negotiations and walkthroughs will be conducted to incorporate additional properties into the 2016 program.

Roadway Improvement Program (#2016-16)

- Continued to work with the Roads Board to update the 2016 roads program budget and scope of work for each of the communities.
- Began working with the Roads Board to define the scope of work and budget for the 2017 roads program.
- Working through the Roads Board and the individual communities to provided reimbursement for roadway Engineering, Project Administration and Construction activities completed by the Cities of Osburn, Wallace, Mullan, and Shoshone County.

Asset Management

- The Trust earned \$16.0m through its investments and expended \$7.8m for a net gain in value of \$8.2m for the quarter, up \$20.6m since the beginning of the year.
- The Trust renewed its annual property and commercial general liability insurance. The insurance company conducted both an office and an on-site audit. [Note: the liability insurance rate is based on subcontractor costs.]
- At EPA's request the Trustee made a presentation to the CdA Basin Commission on the Trust's investments.
- The Trust opened a new commercial account at Wells Fargo in order to change how it handles accounts payable. The new account allows the Trust to make payments more easily via wire transfer, which is the preferred payment method for most of our contractors. The new account is titled "Analyzed Business Checking" in the Account Values report. The Trust intends to close its traditional Commercial Checking Account in the 4th Quarter.
- The new Analyzed Business Checking account was actually opened the final week of June, but it was not included in the second quarter report. A revised Account Value report for the 2nd Quarter is included in this quarterly report.
- The Trust now projects an end-of the-year budget balance of \$6.0m.

Project No.	Task	EPA-Approved Budget	Expended To Date 2016	EPA Authorized Budget Remaining	Percent of EPA Budget Expended	Projected End-of- Year Balance	Notes
	Coeur d'Alene Trust Program Management				5.4		
**************************************	Trust Administration	\$875,000	\$674,170	\$200,830	77%	\$0	
2016-02	Program Management Assistance	\$240,000	\$147,524	\$92,476	61%	\$0	
16.0	Source Control Sites						
	EFNM WCA Expansion Construction and Waste Placement	\$5,674,000	\$1,952,970	\$3,721,030	34%	\$2,443,498	Original EPA approved budget was \$5,674,000 after bids received, projected total is \$3,347,502.
2016-04	Success Complex Construction	\$3,960,000	\$1,237,950	\$2,722,050	31%	\$2,018,669	Original 2016 Budget = \$3,554,111.86. After Bids were received, 2016 Budge = \$2,044,946.87. Estimated Budget adjustment is for a decrease based on the WCD #1 cost counted twice in the work order, compost savings, steep slope cover, brush placement, drainage channels, and the additional waste hauled in 2016.
2016-05	EFNM Basin Source Investigation and ARARs Support	\$110,000	\$73,203	\$36,797	67%	-\$72,008	
2016-06	Operation and Maintenance for Completed Source Control Remedies	\$145,000	\$44,537	\$100,463	31%	\$71,415	
32.84	Repositories						
2016-07	Repository Operations-Lower Burke Canyon Repository	\$235,000	\$208,309	\$26,691	89%	-\$130,790	
2016-07.1	PTM Material Storage/Disposal Design	\$0	\$0	\$0	0%	\$0	Budget item added for new task-Project work in progress w/EPA
2016-07.2	SVNRT/LBCR Annex Design	\$0	\$18,959	-\$18,959	0%	-\$235,578	Assuming public meeting and miscellaneous task wont be utilized.
2015-Credi	Credit from 2015 for NorthWind	\$0	-\$140,000	\$140,000	0%	\$0	
2016-08	Limited Use Repositories-Design, Operations, and Closure	\$250,000	\$98,398	\$151,602	39%	-\$19,812	
2016-09	Repository Operations-East Mission Flats	\$305,000	\$49,765	\$255,235	16%	\$0	
2016-10	Repository Operations-Big Creek (including BCRA)	\$500,000	\$221,767	\$278,233	44%	-\$2,587	
2016-11	BCR Repository Expansion and Cap Design	\$470,000	\$188,201	\$281,799	40%	\$129,110	
	RA Effectiveness Monitoring and Other Water Monitoring						
2016-12	RA Effectiveness Monitoring and Other Water Monitoring	\$360,000	\$283,442	\$76,558	79%	-\$161,500	
	Lower Basin Pilot Projects						
2016-13	Unspecified Lower Basin Pilot Projects(s)	\$200,000	\$34,277	\$165,723	17%	\$88,252	
	Remedy Protection Program						
2016-14	Design and Construction of Remedy Protection Projects	\$2,879,500	\$562,556	\$2,316,944	20%	\$272,235	
314	Basin Property Remediation Program						
2016-15	Basin Property Remediation Program-Including Large Commercial Properties	\$4,000,000	\$2,480,066	\$1,519,934	62%	\$200,000	
	Roadway improvement Program						
	Design and Construction of Roadway Improvement Projects	\$3,000,000	\$1,337,602	\$1,662,398	45%	\$932,428	Reduced Scope of Work for Mullan, work to be added to 2017 Budget
	Contingency	\$250,000	\$0	\$250,000	0%	\$250,000	
2016-18	Diesel Emissions Program	\$230,000	\$0	\$230,000	0%	\$210,564	
	Total	\$23,683,500	\$9,473,694	\$14,209,806		\$5,993,897	

Successor Coeur d'Alene Custodial Trust

RECEIVED

OCT 3 1 2016

Office of Environmental Cleanup

606 Columbia St NW Suite 212 Olympia, WA 98501 (360) 754-9343

Via E-mail

October 27, 2016

Ms. Beth Sheldrake U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

Ms. Tracy Chellis U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

SUBJECT: 3

3rd Quarter 2016 Report

Dear Beth and Tracy:

Attached is the 3rd Quarter 2016 Report for the Successor Coeur d'Alene Custodial Trust. The report consists of:

- A bulleted narrative of remediation activities and asset management
- A budget and expenditure spreadsheet for the quarter
- A summary spreadsheet showing the values of the three accounts
- A revised 2nd quarter values spreadsheet
- The quarterly investment and bank account statements from BlackRock and Wells Fargo (sent to Tracy with the hard copy of this report).

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely, Silver

Dan Silver Trustee

Cc: Bill Adams Dan Meyer

Enclosures

Coeur d'Alene Trust Account Values 3rd Quarter 2016

					3rd Quarter	201	6					
			General Work Account	S	pecial Work Account	_	Sustodial Account	3	ord Q Totals	2	016 Totals	
Beginning Account \	/alue	\$	451,591,073	\$	44,119,090	\$	50,019	\$4	195,760,182	\$ 4	483,370,82	3
			Bla	ckR	ock Investme	ent A	Accounts		:			
Beginning	Account Value	\$	432,602,306	\$	44,119,090	\$	-	\$4	476,721,396			
		\$	14,493,413	\$	1,478,631	\$	_	\$	15,972,044			
	inding Balance	\$	447,095,719	\$	45,597,721		-	\$4	192,693,440			
			Wei	ls Fa	argo Commei	cial	l Checkin	g	=			
Beginning	Account Value	\$	2,460,932					\$	2,460,932			
	Credits	\$	2,011,960					\$	2,011,960			
	Debits	\$	(4,104,604)					<u>\$</u>	(4,104,604)			
Subtotal:E	nding Balance	\$	368,288					\$	368,288			
			Wells	Farg	o Analyzed Βι	ısine	ess Check	ing				
Beginning	Account Value	\$	999,927					\$	999,927			
	Credits	\$	8,000,086					\$	8,000,086			
	Debits	<u>\$</u>	(5,636,955)					\$	(5,636,955)			
Subtotal:E	nding Balance	\$	3,363,058					\$	3,363,058			
			We	lls F	argo Comme	rcia	l Savings	;				
Beginning	Account Value	\$	15,527,909			\$	50,019	\$	15,577,929			
Deposit from In	vestment Acct.							\$	-			
	Debit					\$	(11,462)	\$	(11,462)			
Trans	fer to Checking	\$	(8,000,000)					\$	(8,000,000)			
	Interest	\$	3,945			\$	5	\$	3,950			
Subtotal:E	nding Balance	\$	7,531,855			\$	38,562	\$	7,570,417			
Quarter End Account	Value	\$	458,358,919	\$	45,597,721	\$	38,562	\$!	503,995,202	\$	503,995,20	2
Quarterly/Annual Cha	ange in Value							\$	8,235,020	\$	20,624,37	9

Coeur d'Alene Trust Account Values 2nd Quarter 2016 Revised

		General Work Account		2nd Quarter 201 Special Work Account	C	ustodial Account		2nd Q Totals		2016 Totals
Beginning Account Value	\$	444,127,945	\$	43,240,620	\$	50,013	\$	487,418,578	\$	483,370,823
			ВІ	ackRock Investr	nen	t Accoun	ts			
Beginning Account Value	\$	433,859,306	\$	43,240,620	\$	-	\$	477,099,926		
Change in Value	\$	(1,257,000)	\$	878,470	\$	<u>-</u>	\$	(378,530)		
Subtotal: Ending Balance	\$	432,602,306	\$	44,119,090	\$	-	\$	476,721,396		
			We	ells Fargo Comm	erci	ial Check	ing			
Beginning Account Value	\$	4,744,514		_			\$	4,744,514	ŀ	
Credits	\$	4,502					\$	4,502		
Debits	\$	(2,288,084)					\$	(2,288,084)		
Subtotal:Ending Balance	\$	2,460,932					\$	2,460,932		
		W	ell:	s Fargo Analyzed	Busi	iness Che	ckir	ıg		
Beginning Account Value	\$	-					\$	-		
Credits	\$	1,000,000					\$	1,000,000		
Debits	<u>\$</u>	(73)					<u>\$</u>	(73)		
Subtotal:Ending Balance	\$	999,927					\$	999,927		
			W	ells Fargo Comn	nerc	ial Savin	gs			
Beginning Account Value	\$	5,524,124			\$	50,013	\$	5,574,137		
Deposit from Investment Acct.	\$	10,000,000					\$	10,000,000		
Transfer to Checking							\$	-		
Interest	\$	3,785			\$	6	\$	3,792		
Subtotal:Ending Balance	\$	15,527,909			\$	50,019	\$	15,577,929		
Quarter End Account Value	\$	451,591,073	\$	44,119,090	\$	50,019	\$	495,760,182	\$	495,760,182
Quarterly/Annual Change in Val	ue						\$	8,341,604	\$	12,389,359

BLACKROCK

Holdings

As of 09/30/2016 Most current information available as of 09/30/2016.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trust -	Settlement Date	383,810,700.84	497,002,448.92			492,693,439.89		108,882,739.05	(4,309,190.77)
(689856) Coeur d'Alene - General Work		348,524,819.77	450,888,900.61			447,095,718.68		98,570,898.91	(3,793,358.06)
Cash	0.13	0.13	-	1.000000	09/30/2016	0.13	0.00%	0.00	-
SHORT-TERM INVESTMENT FUND B	176.00	176.00	-	1.000000	09/30/2016	176.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	34,600,060.22	348,524,643.64	450,888,900.61	12.921814	09/30/2016	447,095,542.55	100.00%	98,570,898.91	(3,793,358.06)
(689865) Coeur d'Alene - Specialized Work		35,285,881.07	46,113,548.31			45,597,721.21		10,311,840.14	(515,832.71)
Cash	0.61	0.61	-	1.000000	09/30/2016	0.61	0.00%	0.00	-
SHORT-TERM INVESTMENT FUND B	5.00	5.00	-	1.000000	09/30/2016	5.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,528,739.51	35,285,875.46	46,113,548.31	12.921814	09/30/2016	45,597,715.60	100.00%	10,311,840.14	(515,832.71)

There are accounts for which we are not showing holdings.

Disclaimers
The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Analyzed Business Checking

Account number:

■ June 2, 2016 - June 30, 2016 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellstargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account nu	mb <u>er</u>	Beginning balanc	ce To	otal credits	Total debits	Ending balance
		\$0.0	90 \$1,00	00,000.00	-\$73.43	
Credits						
Electroni	c deposits/ba	ank credits				
Effective	Posted					
date	_date	Amount	Transaction de	tail		
	06/23	1,000,000.00	Tele-Transfer F	r Checking xxxxxx1573	Reference # Tfe	e5Rxz35N
<u></u>	<u> </u>	\$1,000,000.00	Total electroni	c deposits/bank credi	ts	
		\$1,000,000.00	Total credits			· · · · · · · · · · · · · · · · · · ·
Debits	c debits/bank	k dahite				
		A GODILO				
Effective date	Posted date	Amount	Transaction de	tail		
	06/28	73.43	Harland Clarke	Check/Acc.	9	Successor Coeur D'Alen
		\$73.43	Total electroni	c debits/bank debits		
		\$73.43	Total debits			
Daily ledg	ger balance	e summary				
Date	_	Balance L	Date	Balance	Date	Balance
06/02		0.00	6/23	1,000,000.00	06/28	999,926.57

\$275,854.47

Average daily ledger balance

Account number: ■ June 2, 2016 - June 30, 2016 ■ Page 2 of 2



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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Analyzed Business Checking

Account number:



■ July 1, 2016 - July 31, 2016 ■ Page 1 of 2



Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$999,926.57	\$1,000,073.43	-\$118,561.06	\$1,881,438.94

Credits

Electronic deposits/bank credits

Effective	Posted		
date	date	Amount	Transaction detail
06/28	07/05	73.43	Check Printing Charge Debit - Reversal
	07/25	1,000,000.00	Tele-Transfer Fr MRS xxxxxx3549 Reference # Tfe2W7Tmgm
		\$1,000,073.43	Total electronic deposits/bank credits
		\$1,000,073.43	Total credits

Debits

Electronic debits/bank debits

		\$118,561.06	Total debits
		\$118,561.06	Total electronic debits/bank debits
			IN16071211182836 Trn#160712095090 Rfb# 000000001
	07/12	118,516.00	WT Seq#95090 Brown & Brown of WA Inc /Bnf=Premium Trust Account Srf#
	07/11	45.06	Client Analysis Srvc Chrg 160708 Svc Chge
date	_date	Amount	Transaction detail
Effective	Posted		

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	999,926.57	07/11	999,954.94	07/25	1,881,438.94
07/05	1,000,000.00	07/12	881,438.94		

Average daily ledger balance

\$1,149,313.99

Account number: ■ July 1, 2016 - July 31, 2016 ■ Page 2 of 2



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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Analyzed Business Checking

Account number:

■ Au

■ August 1, 2016 - August 31, 2016 ■ Page 1 of 3



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

OLYMPIA WA 98501-1093

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,881,438.94	\$4,000,012.95	-\$2,441,901.28	\$3,439,550.61

Credits

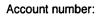
Electronic deposits/bank credits

		\$4,000,012.95	Total credits
•		\$4,000,012.95	Total electronic deposits/bank credits
			Am
	08/29	3,000,000.00	Online Transfer Ref #Bben9W6CY3 From 2068983549 on 08/29/2016 1155
	08/16	0.74	Intuit Payroll S Quickbooks 160816 xxxxx1308 Successor Coeur D
	08/16	0.31	Intuit Payroll S Quickbooks 160816 xxxxx1308 Successor Coeur D
	08/10	11.90	eDeposit IN Branch/Store 08/10/16 01:08:49 PM 730 E Mullan Ave Osburn ID
	08/10	1,000,000.00	Tele-Transfer Fr Checking xxxxxx1573 Reference # Tfe2Wds6V2
ffective late	Posted date	Amount	Transaction detail

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	08/09	0.31	Intuit Payroll S Quickbooks 160809 xxxxx1308 Successor Coeur D
	08/09	0.74	Intuit Payroll S Quickbooks 160809 xxxxx1308 Successor Coeur D
	08/10	51,247.49	WT Fed#01326 Washington Trust B /Ftr/Bnf=Dg & S Company Srf#
			IN16080916583429 Trn#160809150560 Rfb# 000000002
	08/10	392,762.80	WT Fed#00368 Bank CDA /Ftr/Bnf=McGillivray Srf# IN16080917005278
			Trn#160809150573 Rfb# 000000003
	08/11	64.92	Client Analysis Srvc Chrg 160810 Svc Chge
	08/12	2,695.84	WT Seq#72107 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN16081208530278 Trn#160812072107 Rfb# 000000004





Electroni	Electronic debits/bank debits (continued)						
Effective	Posted						
date	date	Amount	Transaction detail				
	08/12	304,668.86	WT Fed#08719 Zions Bank /Ftr/Bnf=North Wind Srf# IN16081208535699				
			Trn#160812072267 Rfb# 000000005				
	08/12	7,907.71	Intuit Payroll S Quickbooks 160812 xxxxx1308 Successor Coeur D				
	08/15	3,128.82	IRS Usataxpymt				
	08/19	91,045.66	WT Fed#08411 Zions Bank /Ftr/Bnf=North Wind Srf# IN16081909285452				
			Trn#160819080504 Rfb# 00000006				
	08/19	19,459.85	WT Seq#81369 Terra Graphics Inc /Bnf=Terragraphics Srf#				
			IN16081909315446 Trn#160819081369 Rfb# 000000008				
	08/19	143,519.41	WT Seq#80847 Coo Wire Compliance /Bnf=Pioneer Srf# IN16081909300122				
			Trn#160819080847 Rfb# 00000007				
	08/29	111,996.24	WT Fed#02503 Key Bank /Ftr/Bnf=Mfa Srf# IN16082911492900				
			Trn#160829123943 Rfb# 000000009				
	08/29	116,491.77	WT Fed#02779 Zions Bank /Ftr/Bnf=North Wind Srf# IN16082911520269				
			Trn#160829124691 Rfb# 00000010				
	08/29	4,392.50	Ascensus Trust Ret Plan				
	08/30	7,849.70	Intuit Payroll S Quickbooks 160830 xxxxx1308 Successor Coeur D				
	08/31	3,128.84	IRS Usataxpymt Successor Coeur Dalene				

Checks paid

Cilecke paid								
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5001	1,128.00	08/15	5008	69.95	08/16	5015	589.05	08/22
5002	46,829,76	08/15	5009	3.150.57	08/15	5016	70,937.58	08/18
	5.540.00	08/18	5010	1,415.83	08/15	5017	266.09	08/18
5003	28.47	08/15	5011	132.05	08/15	5018	99,208.43	08/17
5004			5012	1.124.89	08/15	5019	951.00	08/16
5005	493.96	08/16		335.72	08/15	5020	12.500.00	08/23
5006	927,588.67	08/16	5013	•		5021	283.40	08/23
5007	3.000.00	08/16	5014	5,966.40	08/16	5021	200.40	00,20

Total checks paid

Total electronic debits/bank debits

\$2,441,901.28 Total debits

Daily ledger balance summary

	Balance	Date	Balance	Date	Balance
Date			0.004.000.06	08/22	696.193.06
07/31	1,881,438.94	08/15	2,064,828.06		
	1,881,437.89	08/16	1,126,759.13	08/23	683,409.66
08/09	• • • • • • • • • • • • • • • • • • • •		1,027,550.70	08/29	3,450,529.15
08/10	2,437,439.50	08/17	• •		• •
	2.437.374.58	08/18	950,807.03	08/30	3,442,679.45
08/11	-, ·-· · ·	- · · ·	696.782.11	08/31	3,439,550.61
08/12	2,122,102.17	08/19	090,702.11	00.0.	, ,

Average daily ledger balance \$1,631,089.40

\$1,260,361.46

\$1,181,539.82



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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Analyzed Business Checking

Account number:

■ September 1, 2016 - September 30, 2016 ■ Page 1 of 3



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,439,550.61	\$3,000,000.00	-\$3,076,493.30	\$3,363,057.31

Credits

Electronic deposits/bank credits

		\$3,000,000.00	Total credits	
		\$3,000,000.00	Total electronic deposits/bank credits	
	09/22	2,000,000.00	Online Transfer Ref #Bbekf46435 From	on 09/22/2016 0958 Am
	09/15	1,000,000.00	Tele-Transfer Fr Checking xxxxxx1573 Refere	nce # Tfexz8B564
Effective date	Posted date	Amount	Transaction detail	

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/02	40,450.50	WT Fed#01291 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf#
			IN16090116185762 Trn#160901203214 Rfb# 000000011
	09/02	550,257.69	WT Fed#09001 Bank CDA /Ftr/Bnf=McGillivray Environmental LLC Srf#
			IN16090116275831 Trn#160901203630 Rfb# 000000012
	09/02	1.90	Intuit Payroll S Quickbooks 160902 xxxxx1308 Successor Coeur D
	09/02	10,308.55	Intuit Payroll S Quickbooks 160902 xxxxx1308 Successor Coeur D
	09/06	548,939.58	WT Fed#08145 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN16090120360440 Trn#160902000563 Rfb# 000000013
	09/08	4,392.50	Ascensus Trust Ret Plan
	09/12	167.49	Client Analysis Srvc Chrg 160909 Svc Chge
	09/14	7,849.68	Intuit Payroll S Quickbooks 160914 xxxxx1308 Successor Coeur D
	09/15	49,838.58	WT Fed#03259 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. Srf# IN16091511305442 Trn#160915118825 Rfb# 000000014



5,966.40 09/26

Electroni	c debits/l	bank debits	(continued	1)					
Effective	Posted								
date	date		Amou		ansaction detail				
	09/15		856.4	6 W1	「Seq119846 Terra Grapt	nics Inc /E	3nf=Terragraphics	Srf#	
					16091511340736 Trn#16				
	09/15		50,597.6	8 W7	Fed#03801 Washington	Trust B /	Ftr/Bnf≕Dg & S Co	ompany Srf#	
				IN1	16091511362146 Trn#16	09151204	151 Rfb# 0000000	16	
	09/15		3,128.8	8 IRS	3 Usataxpymt		Successor	Coeur Dalene	
	09/22		145,305.9	6 W1	Fed#00244 Bank CDA /	/Ftr/Bnf=N	1cGillivray Environ	mental LLC Srf#	
				IN1	16092209450637 Trn#16	09220823	395 Rfb# 0000000	17	
	09/22		41,585.2	.9 W1	Seq#84481 Terra Grapl	nics Inc /E	3nf=Terragraphics	Srf#	
				IN1	16092209540757 Trn#16	09220844	181 Rfb# 0000000	20	
	09/22		157,498.72 WT Fed#01566 Key Bank /Ftr/Bnf=Mfa Srf# IN16092209473117						
				Trr	n#160922082980 Rfb# 00	0000018			
	09/22		106,827.7	′4 W1	Fed#01810 First Citizen	s Ban /Ft	r/Bnf=Pioneer Tec	hnical Services In	c. Srf#
				IN1	16092209521588 Trn#16	09220840	000 Rfb# 0000000	19	
	09/23		913,081.1	3 W1	Γ Fed#09759 Zions Bank	/Ftr/Bnf=l	North Wind Constr	uction Services S	rf#
				IN ⁻	16092209562200 Trn#16	09220849	980 Rfb# 0000000	21	
	09/29		7,850.6	9 Inti	uit Payroll S Quickbooks	160929 x	xxxx1308 Success	or Coeur D	
		\$2,	638,939.02	? То	tal electronic debits/bar	nk debits			
Checks p	aid								
Number		Amount	Date	Numbe	r Amount	Date	Number	Amount	Date
		216.40	09/19	5028	59,028.78	09/20	5034	286.81	09/19
5022		240.75	09/02	5029	21.79	09/20	5035	213.00	09/19
5023		45.00	09/06	5030	493.96	09/22	5036	133.58	09/19 09/19
5024		2,002.68	09/23	5031	265.65	09/23	5037	190.89	09/19
5025		12,721.11	09/06	5032	350,504.34	09/21	5039	3,650.00	
					60.05	$\Delta \Omega / 2 \Omega$	5040	5.966.40	09/26

*	Gap	in	check	sequence.

5026

5027

Total debits \$3,076,493.30

5033

Total checks paid

1,128.00 09/06

375.19 09/21

\$437,554.28

Daily ledger balance summary

Daily loage. La		Data	Balance	Date	Balance
Date	Balance	Date			4,295,873.86
08/31	3,439,550.61	09/14	2,263,047.86	09/22	• •
	2,838,291.22	09/15	3,158,626.26	09/23	3,380,524.40
09/02	•		3.157.585.58	09/26	3,370,908.00
09/06	2,275,457.53		-1		3.363.057.31
09/08	2,271,065.03	09/20	3,098,465.06	09/29	0,000,007.07
-	2,270,897.54	09/21	2,747,585.53		
09/12	2,210,091.54	00/21	, ,		

69.95 09/20

5040

\$2,938,238.68 Average daily ledger balance

Account number:

■ September 1, 2016 - September 30, 2016 ■ Page 3 of 3



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

July 31, 2016

Total assets:	\$12,529,549.18
Last month:	\$15,527,909.43
Change in \$:	\$(2,998,360.25)
Change in %:	(19.31)%

Total liabilities:	\$926.10
Last month:	\$1,145.66
Change in \$:	\$(219.56)
Change in %:	(19.16)%

\$12,530,475.28 Qualifying Balance:

Contents	Page
Overview	2
Private Banking Interest Checking	4
Savings and Retirement Savings	5
Wells Fargo Credit Cards (3)	6

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DANIEL J SILVER TTE

606 COLUMBIA ST NW STE 212 **OLYMPIA WA 98501-1093**

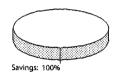


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings	100%	15,527,909.43	12,529,549.18	(2,998,360.25)	(19.31)%
	Total assets	\$15,527,909,43	512,529,549,18	(\$2.998.360.25)	(19.31)%

Total asset allocation (by account type)

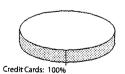


Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card +	49%	10.27	450.96	440.69	4,291.04%
Wells Fargo Credit Card +	28%	524.88	261.89	(262,99)	(50.10)%
Wells Fargo Credit Card +	23%	610.51	213.25	(397.26)	(65.07)%
	Total liabilities	\$1,145.66	\$926.10		(19 16)%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card	4,000.00	450.96	3,549.00
Wells Fargo Credit Card	4,000.00	261.89	3,738.00
Wells Fargo Credit Card	4,000.00	213.25	3,786.00
Total available credit	\$12,000.00	\$926.10	\$11,073.00





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings	1,639.75	8,112.63
Total interest, dividends and other income	\$1,639.75	\$8,112.63

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Activity summary	
Balance on 7/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 7/31	\$0.00

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

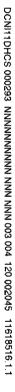
Sand		20021	
322 6	61.63 P	Aon, Ae	高知: 1166 6

\$0.00
\$0.00
0.00%
\$0.00

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.







Private Banking Market Rate Savings

Activity summary

 Balance on 7/1
 15,527,909.43

 Deposits/Additions
 1,639.75

 Withdrawals/Subtractions
 - 3,000,000.00

 Balance on 7/31
 \$12,529,549.18

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1,639.75

Average collected balance this month \$14,850,490.07

Annual percentage yield earned 0.13%

Interest paid this year \$8,112.63

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 7/1			15,527,909.43
7/25	Tele-Transfer to Checking Xxxxxx1573 Reference # Tfeghfsp75		2,000,000.00	
7/25	Tele-Transfer to Xxxxxx8274 Reference # Tfe2W7Tmgm		1,000,000.00	12,527,909.43
7/29	Interest Payment	1,639.75		12,529,549.18
Ending	balance on 7/31			12,529,549.18
Totale		\$1,639.75	\$3,000,000.00	

002046

Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

redit card summary	
Credit line	4,000.00
Available credit	3,549.00
Outstanding balance as of 7/4	\$450.96

Account number:

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,738.00
Outstanding balance as of 7/4	\$261.89

Account number

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Wisit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,786.00
Outstanding balance as of 7/4	\$213.25

Account number:

JAMES C FINLAY COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



PMA® Private Banking PMA Package

PMA account

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

August 31, 2016

Total assets: Last month: Change in \$: Change in %:	\$9,530,900.59 \$12,529,549.18 \$(2,998,648.59) (23.93)%
Total liabilities: Last month: Change in \$: Change in %:	\$1,592.66 \$926.10 \$666.56 71.97%
Qualifying Balance:	\$9,532,493.25
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SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

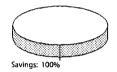


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings	100%	12,529,549.18	9,530,900.59	(2,998,648.59)	(23.93)%
	Total assets	\$12,529,549.18	\$9,530,900.59	(\$2,998,648.59)	(23.93)%

Total asset allocation (by account type)

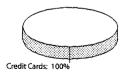


Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card † (xxxx-xxxx-xxxx-0240)	71%	450.96	1,124.89	673.93	149.44%
Wells Fargo Credit Card † (xxxx-xxxx-xxxx-0257)	8%	261.89	132.05	(129.84)	(49.58)%
Wells Fargo Credit Card + (xxxx-xxxx-xxxx-7627)	21%	213.25	335.72	122.47	57.43%
	Total liabilities	\$926.10	\$1,592.66	\$666.56	71.97%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (XXXX-XXXX-XXXX-0240)	4,000.00	1,124.89	2,875.00
Wells Fargo Credit Card (xxxx-xxxx-xxxx-0257)	4,000.00	132.05	3,867.00
Wells Fargo Credit Card (xxxx-xxxx-xxxx-7627)	4,000.00	335.72	3,664.00
Total available credit	\$12,000.00	\$1,592.66	\$10,406.00







OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings	1,351.41	9,464.04
Total interest, dividends and other income	\$1,351.41	\$9,464.04

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Activity summary	Andrew Control of the
Balance on 8/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 8/31	\$0.00

Interest you've earned	
Interest paid on 8/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.







PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Important Account Information

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Checking accounts, savings accounts, and Time Accounts (CDs)

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account. An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits (including direct deposits of your paycheck), set up on the account may not qualify as account-related activity that you initiated.

Individual Retirement Accounts (IRAs) and Education Savings Accounts (ESAs)

Generally, your IRA and ESA (Savings or Time Account) will become dormant if you do not initiate an account-related activity as follows: Traditional IRA becomes dormant if you do not initiate an account-related activity for 34 months or more after you reach the age of 70 1/2; ROTH IRA will not become dormant unless we receive notification of your death; or ESA becomes dormant after you reach age 30. An account-related activity that you initiate is determined by the laws governing your account.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type): transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); wire transfers (incoming and outgoing); or contributions or transfers to IRA or ESA savings through online and mobile banking.

Normal monthly service and other fees continue to apply (except where prohibited by law). If the primary account on a Wells Fargo PMA® Package becomes dormant and the PMA Package is closed, any benefits, such as fee waivers and discounted services, tied to it will be discontinued. To reinstate your PMA-related benefits, the primary checking account must be in an active status and you must contact us to reestablish the PMA Package.

Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Consumer Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Other Wells Fargo Benefits

Protecting your banking information is a top priority for Wells Fargo, and we want you to know about some of the ways we help keep your online accounts safe and secure. Whether you're home or abroad, on a desktop or mobile device, Wells Fargo helps protect your financial well-being through state-of-the-art systems and controls, including:

- Enhanced authentication, using multiple factors to verify your identity
- Ongoing monitoring, using analytics to identify out-of-the-ordinary banking activity
- Account alerts, using email and text messaging for suspicious charges or unauthorized account access

To learn more, please visit:

wellsfargoprivatebank.com/onlinemobilesecurity

We hope you'll find these materials informative.

Other Wells Fargo Benefits

Online Banking: redesigned with you in mind

As a client of The Private Bank you are invited to a new digital banking experience where you'll find a refreshed design, improved navigation, and quick access to your favorite tasks - all with the same great features Wells Fargo Online® is known for.

Try the preview today

- Go to wellsfargoprivatebank.com and sign on*
- Click "Accounts" or "Account Summary" and select "Give it a try" (note: any transaction you carry out in Preview will impact your account)
- On the next page choose "Try it Now"
- Explore our new look, and tell us what you think by selecting the blue "Give feedback" button
- *Haven't visited your accounts at Wells Fargo Online? Enroll today to take advantage of all the benefits of banking online at wellsfargoprivatebank.com

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.





Private Banking Market Rate Savings

Activity summary

Balance on 8/1 12,529,549.18 Deposits/Additions 1,351.41 Withdrawals/Subtractions - 3,000,000.00 Balance on 8/31 \$9,530,900.59 Account number:

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC) WASHINGTON account terms and conditions apply Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1,351.41 Average collected balance this month \$12,239,226.59 Annual percentage yield earned 0.13% Interest paid this year \$9,464.04

Transaction history

Date	Description		Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 8/1				12,529,549.18
8/29	Online Transfer Ref #Bben9W6Cy3 to	On 08/29/2016 1155 Am		3,000,000.00	9,529,549.18
8/31	Interest Payment		1,351.41		9,530,900.59
Ending	balance on 8/31				9,530,900.59
Totals			\$1,351,41	\$3,000,000,00	

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	2,875.00
Outstanding balance as of 8/2	\$1 124 89

Account number: XXXX-XXXX-XXXX-0240

DANIEL J SILVER **COEUR D'ALENE TRUST**

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- 📕 Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,867.00
Outstanding balance as of 8/2	\$132.05

Account number: XXXX-XXXX-XXXX-0257

DANIEL E MEYER **COEUR D'ALENE TRUST**

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,664.00
Outstanding balance as of 8/2	\$335.72

Account number: XXXX-XXXX-XXXX-7627

JAMES C FINLAY **COEUR D'ALENE TRUST**

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.





PMA® Private Banking PMA Package



\$7,531,854.90

OLYMPIA WA 98501-1093

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Total assets:

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

September 30, 2016

Last month:	\$9,530,900.59
Change in \$:	\$(1,999,045.69)
Change in %:	(20.97)%
Total liabilities:	\$540.87
Last month:	\$1,592.66
Change in \$:	\$(1,051.79)
Change in %:	(66.04)%
Qualifying Balance:	\$7,532,395.77
Contents	Page
Overview	
Private Banking Interest Checkin	ng 4
Savings and Retirement Savings	5 ,
Wells Fargo Credit Cards (3)	6

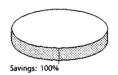


Overview of your PMA account

Assets

ACCOUNT (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings	100%	9,530,900.59	7,531,854.90	(1,999,045.69)	(20.97)%
	Total assets	\$9,530,900.59	\$7,531,854.90	(\$1,999,045.69)	(20.97)%

Total asset allocation (by account type)

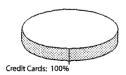


Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card † (XXXX-XXXX-XXXX-0240)	35%	1,124.89	190.89	(934.00)	(83.03)%
Wells Fargo Credit Card † (xxxx-xxxx-xxxx-0257)	25%	132.05	133.58	1.53	1.16%
Wells Fargo Credit Card † (XXXX-XXXX-XXXX-7627)	40%	335.72	216.40	(119.32)	(35.54)%
	Total liabilities	\$1,592.66	\$540.87	(\$1,051.79)	(66.04)%

+ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (xxxx-xxxx-xxxx-0240)	4,000.00	190.89	3,809.00
Wells Fargo Credit Card (xxxx-xxxx-xxxx-0257)	4,000.00	133.58	3,866.00
Wells Fargo Credit Card (xxxx-xxxx-xxxx-7627)	4,000.00	216.40	3,783.00
Total available credit	\$12,000.00	\$540.87	\$11,458.00







OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings	954.31	10,418.35
Total interest, dividends and other income	\$954.31	\$10,418.35

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Activity summary	
Balance on 9/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 9/30	\$0.00

Account number

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

interest you've earned	
Interest paid on 9/30	

Average collected balance this month \$0.00

Annual percentage yield earned 0.00%

Interest paid this year \$0.00

Important Account Information

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

\$0.00

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.







Private Banking Market Rate Savings

Activity summary

 Balance on 9/1
 9,530,900.59

 Deposits/Additions
 954.31

 Withdrawals/Subtractions
 - 2,000,000.00

 Balance on 9/30
 \$7,531,854.90

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: **1-877-646-8560**Worksheet to balance your account and General

Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$954.31Average collected balance this month\$8,930,900.59Annual percentage yield earned0.13%Interest paid this year\$10,418.35

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 9/1			9,530,900.59
9/22	Online Transfer Ref #Bbekf46435 to On 09/22/2016 0958 Am		2,000,000.00	7,530,900.59
9/30	Interest Payment	954.31		7,531,854.90
Ending	balance on 9/30			7,531,854.90
Totals		\$954.31	\$2,000,000.00	



Wells Fargo Credit Card Accounts

-

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,809.00
Outstanding balance as of 9/2	\$190.89

Account number: XXXX-XXXX-XXXX-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,866.00
Outstanding balance as of 9/2	\$133.58

Account number: XXXX-XXXX-XXXX-0257

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,783.00
Outstanding balance as of 9/2	\$216.40

Account number: XXXX-XXXX-XXXX-7627

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.





PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

July 31, 2016

Total assets:	\$3,369,177.51
Last month:	\$2,460,932.00
Change in \$:	\$908,245.51
Change in %:	36.91%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$3,369,177.51

Contents Overview.



DCNI11DHCS 000340

(GENERAL WORK)

SUCCESSOR COEUR D'ALENE

CUSTODIAL AND WORK TRUST

606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

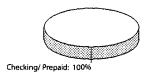


Overview of your PMA account

Assets

	Total assets	\$2,460,932.00	\$3,369,177.51	\$908,245.51	36.91%
Private Banking Interest Checking	100%	2,460,932.00	3,369,177.51	908,245.51	36.91%
Account (Account Number)	of total	month (\$)	month (\$)	decrease (\$)	change
	Percent	Balance last	Balance this	Increase/	Percent

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking	249.49	2,239.42
Total interest, dividends and other income	\$249.49	\$2 220 42

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.





Private Banking Interest Checking

Activity summary

 Balance on 7/1
 2,460,932.00

 Deposits/Additions
 2,011,711.17

 Withdrawals/Subtractions
 -1,103,465.66

 Balance on 7/31
 \$3,369,177.51

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$249.49

Average collected balance this month \$2,447,774.67

Annual percentage yield earned 0.12%
Interest paid this year \$2,239.42

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 7/1				2,460,932.00
7/1	Check	1296		1,398.60	
7/1	Check	1314		2,359.68	2,457,173.72
7/5	Online Transfer From D'Alene S MRS Xxxxxx3606 Ref #lbegh86W7F On 07/05/16		11,461.68		
7/5	Intuit Payroll S Quickbooks 160705 Xxxxx1308 Successor Coeur D			1.90	
7/5	Intuit Payroll S Quickbooks 160705 Xxxxx1308 Successor Coeur D			7,875.03	2,460,758.47
7/6	Check	1318		328,092.54	
7/6	Check	1319		22,453.10	
7/6	Check	1317		48,765.67	2,061,447.16
7/8	Check	1320		53,213.85	2,008,233.3
7/12	Check	1321		11,461.68	1,996,771.6
7/14	Deposited OR Cashed Check	1344		9,655.93	
7/14	Ascensus Trust Ret Plan			4,392.50	
7/14	Intuit Payroll S Quickbooks 160714 Xxxxx1308 Successor Coeur			7,857.30	
7/14	Check	1355		213.25	
7/14	Check	1352		234.17	
7/14	Check	1353		261.89	
7/14	Check	1351		402.99	
7/14	Check	1354		450.96	1,973,302.6
7/15	IRS Usataxpymt Successor Coeur Dalene			3,128.88	
7/15	Check	1340		5,966.40	
7/15	Check	1349		356.00	
7/15	Check	1346		28.47	
7/15	Check	1342		264.94	1,963,557.9
7/18	Check	1341		483.65	
7/18	Check	1348		265.71	
7/18	Check	1350		69.95	
7/18	Check	1339		950.00	
7/18	Check	1356		1,128.00	1,960,660.6
7/19	Check	1347		493.96	1,960,166.6
7/21	Deposited OR Cashed Check	1345		9,071.73	1,951,094.9
7/22	Xerox Corp. Xerox Invc 160721 1425674 0000Wells Fargo Bank			210.06	1,950,884.8
7/25 7/27	Tele-Transfer Fr MRS Xxxxxx3549 Reference # Tfeghfsp7S Ascensus Trust Ret Plan Coeur D'Alene		2,000,000.00	4,392.50	3,950,884.8 3,946,492.3



PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/28	Intuit Payroll S Quickbooks 160728 Xxxxx1308 Successor Coeur			7,857.30	
	D				
7/28	Check	1357		210.61	3,938,424.48
7/29	Check	1359		67,350.33	
7/29	Check	1343		8,604.53	
7/29	Check	1361		283,283.32	
7/29	IRS Usataxpymt Successor Coeur			3,128.88	
	Dalene				
7/29	Check	1367		283.40	
7/29	Check	1366		30,857.40	
7/29	Check	1364		175,988.60	
7/29	Interest Payment		249.49		3,369,177.51
Ending	balance on 7/31				3,369,177.51

Totals \$2,011,711.17 \$1,103,465.66

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
1296	7/1	1,398.60	1343	7/29	8,604.53	1353	7/14	261.89
1314 *	7/1	2,359.68	1344	7/14	9,655.93	1354	7/14	450.96
1317 *	7/6	48,765.67	1345	7/21	9,071.73	1355	7/14	213.25
1318	7/6	328,092.54	1346	7/15	28.47	1356	7/18	1,128.00
1319	7/6	22,453.10	1347	7/19	493.96	1357	7/28	210.61
1320	7/8	53,213.85	1348	7/18	265.71	1359 *	7/29	67,350.33
1321	7/12	11,461.68	1349	7/15	356.00	1361 *	7/29	283,283.32
1339 *	7/18	950.00	1350	7/18	69.95	1364 *	7/29	175,988.60
1340	7/15	5,966.40	1351	7/14	402.99	1366 *	7/29	30.857.40
1341	7/18	483.65	1352	7/14	234.17	1367	7/29	283.40
1342	7/15	264.94						203.10

^{*} Gap in check sequence.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.





PMA® Private Banking PMA Package

DCNI11DHDN 000337 SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

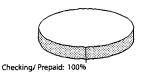
August 31, 2016

Total assets: Last month:	\$1,368,423.44 \$3,369,177.51
Change in %:	\$(2,000,754.07) (59.38)%
Total liabilities: Last month: Change in \$: Change in %:	\$0.00 \$0.00 \$0.00 0.00%
Qualifying Balance:	\$1,368,423.44
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Private Banking Interest Checking.	3

Assets

Thrace business medicas and and	Total assets	\$3,369,177.51	\$1,368,423.44	(\$2,000,754.07)	(59.38)%
Private Banking Interest Checking	100%	3,369,177.51	1,368,423.44	(2,000,754.07)	(59.38)%
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking	169.28	2,408.70
Total interest, dividends and other income	\$169.28	\$2,408.70

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.





Private Banking Interest Checking

Activity summary

 Balance on 8/1
 3,369,177.51

 Deposits/Additions
 169.28

 Withdrawals/Subtractions
 -2,000,923.35

 Balance on 8/31
 \$1,368,423.44

Account number:

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$169.28Average collected balance this month\$1,660,905.27Annual percentage yield earned0.12%Interest paid this year\$2,408.70

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 8/1				3,369,177.51
8/1	Deposited OR Cashed Check	1358		599,298.18	
8/1	Check	1363		3,600.00	
8/1	Check	1362		284,287.51	
8/1	Check	1360		88,487.78	
8/1	Check	1368		703.99	2,392,800.05
8/2	Check	1365		8,644.53	
8/2	Intuit Payroll S Quickbooks 160802 Xxxxx1308 Successor Coeur D			1.90	
8/2	Intuit Payroll S Quickbooks 160802 Xxxxx1308 Successor Coeur D			11,321.27	2,372,832.35
8/10	Tele-Transfer to Xxxxxx8274 Reference # Tfe2Wds6V2			1,000,000.00	1,372,832.35
8/12	Ascensus Trust Ret Plan Tr			4,392.50	1,368,439.85
8/22	Xerox Corp. Xerox Invc 160821 1441943 0000Wells Fargo Bank			185.69	1,368,254.16
8/31	Interest Payment		169.28		1,368,423.44
	balance on 8/31	and the second second		on a succession. When they are not to the	1,368,423.44
			***	40 000 000 OF	

Totals \$169.28 \$2,000,923.35

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
1358	8/1	599,298.18	1362 *	8/1	284,287.51	1365 *	8/2	8,644.53
1360 *	8/1	88,487.78	1363	8/1	3,600.00	1368 *	8/1	703.99

^{*} Gap in check sequence.





PRIVATE BANKING INTEREST CHECKING (CONTINUED)

Important Account Information

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Checking accounts, savings accounts, and Time Accounts (CDs)

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account. An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits (including direct deposits of your paycheck), set up on the account may not qualify as account-related activity that you initiated.

Individual Retirement Accounts (IRAs) and Education Savings Accounts (ESAs)

Generally, your IRA and ESA (Savings or Time Account) will become dormant if you do not initiate an account-related activity as follows: Traditional IRA becomes dormant if you do not initiate an account-related activity for 34 months or more after you reach the age of 70 1/2; ROTH IRA will not become dormant unless we receive notification of your death; or ESA becomes dormant after you reach age 30. An account-related activity that you initiate is determined by the laws governing your account.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type): transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); wire transfers (incoming and outgoing); or contributions or transfers to IRA or ESA savings through online and mobile banking.

Normal monthly service and other fees continue to apply (except where prohibited by law). If the primary account on a Wells Fargo PMA® Package becomes dormant and the PMA Package is closed, any benefits, such as fee waivers and discounted services, tied to it will be discontinued. To reinstate your PMA-related benefits, the primary checking account must be in an active status and you must contact us to reestablish the PMA Package.

Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Consumer Account Agreement, speak with a local banker, or call the phone number on the top of your statement.



\$368.287.59



PMA® Private Banking PMA Package

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Total assets:

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

Questions? Please contact us:

DCNI11DHDP 000258 SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

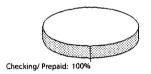
September 30, 2016

	42001201622
Last month:	\$1,368,423.44
Change in \$:	\$(1,000,135.85)
Change in %:	(73.09)%
Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%
Qualifying Balance:	\$368,287.59
Contents	Page
Overview	2
Private Banking Interest Checking	3

Overview of your PMA account

Percent Balance last Balance this Increase/ Percent Account (Account Number) of total month (\$) month (\$) decrease (\$) change	,, <u></u>	Total assets	\$1,368,423.44	\$368,287.59	(\$1,000,135.85)	(73.09)%
Percent Balance last Balance this Increase/ Percent Account (Account Number) of total month (\$) month (\$) decrease (\$) change		100%	1,368,423.44	368,287.59	(1,000,135.85)	(73.09)%
	Assets Account (Account Number)				decrease (\$)	Percent change

Total asset allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking	79.13	2,487.83
Total interest, dividends and other income	\$79.13	\$2,487.83

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.





Private Banking Interest Checking

Activity summary

 Balance on 9/1
 1,368,423.44

 Deposits/Additions
 79.13

 Withdrawals/Subtractions
 -1,000,214.98

 Balance on 9/30
 \$368,287.59

Account number

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$79.13Average collected balance this month\$835,025.61Annual percentage yield earned0.12%Interest paid this year\$2,487.83

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 9/1				1,368,423.44
9/15	Tele-Transfer to Xxxxxx8274 Reference # Tfexz8B564			1,000,000.00	368,423.44
9/22	Xerox Corp. Xerox invc 160921 1454505 0000Wells Fargo Bank			214.98	368,208.46
9/30	Interest Payment		79.13		368,287.59
Ending	balance on 9/30			OF STREET	368,287.59
Totals			\$79.13	\$1,000,214.98	

Important Account Information

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.

Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

■ ENTER				
A The "ending balance" shown on your statement	\$	Items outstanding		
400		Check number	Amount	
⇔ ADDB Any deposits listed in	\$ -			
your register or transfers into	\$ 			
your account which are not	\$			
shown on your statement	\$ 			
	\$ → \$			
○ CALCULATE SUBTOTAL (Add parts A and B)	\$			
SUBTRACT				
C Total of outstanding checks and withdrawals from				
the chart at right	-\$ ←			
CALCIN ATT				
CALCULATE ENDING BALANCE				
(Part A + Part B - Part C)				
This amount should be the				
same as the current balance	ے			
shown in your check register.		Total	\$	

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft. please provide us with an identity theft report.
- Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- **3.** Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.





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Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560

Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

	• -		
Activ	vitv	sumn	narv

\$38.559.27
- 11,461.68
1.70
\$50,019.25

Account number:

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN)

Interest summary

Interest paid this statement	\$1.70
Average collected balance	\$40,036.49
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.70
Interest paid this year	\$14.17



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/5	* Online Transfer to D'Alene S Checking xxxxxx1573 Ref #lbegh86W7F on 07/05/16		11,461.68	38,557.57
7/29 Ending	Interest Payment balance on 7/31	1.70	w	38,559.27 38,559.27
Totals		\$1.70	\$11,461.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2016 - 07/31/2016

Standard monthly service fee \$0.00

You paid \$0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.





Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount		
		_	
Total	\$	+	\$

C Add and B to calculate the subtotal.

= \$

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
-	
	L
	<u> </u>
Total	\$

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= **\$**______

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
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 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
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Member FDIC.

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WELLS FARGO



Account number:

August 1, 2016 - August 31, 2016 Page 1 of 5

DC2l21DTY9 000177



SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY) 606 COLUMBIA ST NW STE 212 **OLYMPIA WA 98501-1093**

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560

Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary	A	ctivity	sur	nma	rv
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\$38 560 00
- 0.00
1.63
\$38,559.27

Interest summary

Interest paid this statement	\$1.63
Average collected balance	\$38,559.27
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.63
Interest paid this year	\$15.80

Account number:

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN):

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Ending daily Subtractions balance
8/31	Interest Payment	1.63	38,560.90
Ending b	balance on 8/31		38,560.90
Totals		\$1.63	\$0.00

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016	Standard monthly service fee \$0.00	Van asid 60 00
	Standard monthly service lee 30.00	You paid \$0.00
VD WD		







MINPORTANT ACCOUNT INFORMATION

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Checking accounts, savings accounts, and Time Accounts (CDs)

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account. An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits (including direct deposits of your paycheck), set up on the account may not qualify as account-related activity that you initiated.

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We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type): transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); wire transfers (incoming and outgoing); or contributions or transfers to IRA or ESA savings through online and mobile banking.

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Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Consumer Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Other Wells Fargo Benefits

Protecting your banking information is a top priority for Wells Fargo, and we want you to know about some of the ways we help keep your online accounts safe and secure. Whether you're home or abroad, on a desktop or mobile device, Wells Fargo helps protect your financial well-being through state-of-the-art systems and controls, including:

- Enhanced authentication, using multiple factors to verify your identity
- Ongoing monitoring, using analytics to identify out-of-the-ordinary banking activity
- Account alerts, using email and text messaging for suspicious charges or unauthorized account access

To learn more, please visit:

wellsfargoprivatebank.com/onlinemobilesecurity

We hope you'll find these materials informative.



Other Wells Fargo Benefits

Online Banking: redesigned with you in mind

As a client of The Private Bank you are invited to a new digital banking experience where you'll find a refreshed design, improved navigation, and quick access to your favorite tasks - all with the same great features Wells Fargo Online® is known for.

Try the preview today

- Go to wellsfargoprivatebank.com and sign on*
- Click "Accounts" or "Account Summary" and select "Give it a try" (note: any transaction you carry out in Preview will impact your account)
- On the next page choose "Try it Now"
- Explore our new look, and tell us what you think by selecting the blue "Give feedback" button

*Haven't visited your accounts at Wells Fargo Online? Enroll today to take advantage of all the benefits of banking online at wellsfargoprivatebank.com





DC2l21DTZL 000214

OLYMPIA WA 98501-1093



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560 Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary

Ending balance on 9/30	\$38,562.49
Withdrawals/Subtractions	- 0.00
Deposits/Additions	1.59
Beginning balance on 9/1	\$38,560.90

Interest summary

_	
Interest paid this statement	\$1.59
Average collected balance	\$38,560.90
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.59
Interest paid this year	\$17.39

Account number:

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN):



Transaction history

Ending	balance on 9/30			38,562.49
·				20 562 40
9/30	Interest Payment	1.59		38,562.49
Date	Description	Additions	Subtractions	balance
		Deposits/	Withdrawals/	Ending daily

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016 K(1/K)1

Standard monthly service fee \$0.00

You paid \$0.00



MINIOR ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

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Other Wells Fargo Benefits

Protecting your banking information is a top priority for Wells Fargo, and we want you to know about some of the ways we help keep your online accounts safe and secure. Whether you're home or abroad, on a desktop or mobile device, Wells Fargo helps protect your financial well-being through state-of-the-art systems and controls, including:

- Enhanced authentication, using multiple factors to verify your identity
- Ongoing monitoring, using analytics to identify out-of-the-ordinary banking activity
- Account alerts, using email and text messaging for suspicious charges or unauthorized account access

To learn more, please visit:

wellsfargoprivatebank.com/onlinemobilesecurity

We hope you'll find these materials informative.





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As a client of The Private Bank you are invited to a new digital banking experience where you'll find a refreshed design, improved navigation, and quick access to your favorite tasks - all with the same great features Wells Fargo Online® is known for.

Try the preview today

- Go to wellsfargoprivatebank.com and sign on*
- Click "Accounts" or "Account Summary" and select "Give it a try" (note: any transaction you carry out in Preview will impact your account)
- On the next page choose "Try it Now"
- Explore our new look, and tell us what you think by selecting the blue "Give feedback" button

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Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount		
Total	\$	+ \$	1

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount	t .
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	LL	
	L	
Total	\$	1

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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